GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ENERGY DEPT. - Andhra Pradesh Power Finance Corporation Ltd., (APPFCL) - Budget 2019-20 - Sanction of Rs.35,26,08,750/-Interest on Bonds for APPFCL Vidyut Bonds Series 3/2012 interest due on 01.03.2020 – Administration Sanction - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.RT.No. 11 Dated: 07-02-2020

Read the following:

1. G.O.Rt.No.1370, Fin (FMU-I&I, Energy) Dept, dated: 30- 08-2019.
2. From the Managing Director, APPFCL, Vijayawada, Lr.NO. / D. No. 1188/ 2020, dated: 04.02.2020.

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ORDER:

In the reference 2nd read above, the Managing Director, APPFCL, Vijayawada has requested the Govt., to sanction the interest amount Rs.35,26,08,750/- on the APPFCL Vidyut Bonds Series 3/2012 interest payment due on 01.03.2020.

2. Government hereby accord administration sanction for an amount of Rs.35,26,08,750/- (Rupees Thirty-five Crores Twenty-six Lakhs Eight Thousand Seven Hundred and Fifty only) towards interest payment on the APPFCL Vidyut Bonds for the series 3/2012 interest payment due on 01.03.2020.

3. The expenditure shall be met from the following Head of Account: M.J.H.2801-S.M.H.05-M.H.800-S.H.11-310-312.

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the Managing Director, APPFCL, OR shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the Online Current Account No.52117468653, IFSC Code SBIN0016576 maintained with State Bank of India, Specialized Mid-Corporate (SMC) Branch, Ramavarappadu, Vijayawada.

5. The Managing Director, Andhra Pradesh Power Finance Corporation Limited shall take necessary action accordingly and submit the Utilization Certificate for the amounts sanctioned in Para (2) above.

6. This order issues based on the CBRO issued by the Finance (FMU-I&I, Energy) Dept., vide G.O.1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Managing Director,
Andhra Pradesh Power Finance Corporation Limited, Vijayawada.

Conti....d/-2

The Assistant Secretary to Govt., and Drawing & Disbursing Officer,
Energy (Claims) Department.

Copy to:

The C&MD, APTRANSCO & Chairman, APPCC, Vijayawada.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam, Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad for information.
The Finance (FMU)-Energy, I&I) Department for information.
SF/SC.

//FORWARDED: BY ORDER//

SECTION OFFICER